GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.22,18,13,00,000/- (Rupees two thousand two hundred eighteen crore thirteen lakh only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.116 Dated: 10.11.2023

Read the following:

1. G.O.Ms.No.45, Finance (Budget-I) Department, dt.11.04.2023.
2. G.O.Rt.No.3282, Finance (FMU-I&I,Energy,I&C) Department, dt. 10.11.2023

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O R D E R:

In the G.O. 2nd read above, Government have issued Budget Release Order (BRO) for an amount of Rs. 22,18,13,00,000/- under Head of Account: 2801-05-190-11-06-330-332-VN as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2023-24 towards power subsidy claims for Q3 of FY 2023-24.

2. As per Section 65 of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs. 22,18,13,00,000/- (Rupees two thousand two hundred eighteen crore thirteen lakh only) against the subsidies payable to the APDISCOMs during the financial year 2023-24 under the following Head of Account in relaxation of treasury control and quarterly regulation orders during CFY 2023 -24 and details are here under:

(Rs.in Lakhs.)

Sl.No.	HOA	Total Provision in BE 2023-24	Amount sanctioned under this order	Balance amount available
1	2801-05-190-11-06-330-332-VN	7,05,078.00	2,21,813.00	0.00

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para -3 above in the Bank Account of APDISCOMs (APPCC).

5. The CMDs/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

7. This orders issues with the concurrence of Finance Department vide their U.O.No. FIN01-FMU0ASD(IIE)/15/2023-FMU-IIEIC(Computer No.2072481), dated: 10.11.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
Visakhapatnam/Vijayawada/Tirupati.
The Assistant Secretary to Government and
Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Mangalagiri.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (2041871)

// FORWARDED: BY ORDER //

SECTION OFFICER